



RESOLUTION NO. 2016-98

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 51<sup>st</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2015-104 TO APPROPRIATE \$813,500 FOR COSTS NOT ALLOWED UNDER PUBLIC WORKS INDIRECT COST RECOVERY RATE PLAN

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FRESNO:

THAT PART III of the Annual Appropriation Resolution No. 2015-104 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Special Gas Tax	\$ 159,600
ABX8 6 Gas Tax (formerly TCRP)	164,600
Meas C-PW Alloc Flexible Fund	145,500
PW Special Proj Revolving Fund	143,800
Streetlight Repairs Project	200,000

THAT account titles and numbers requiring adjustment by this Resolution are as follows:

Special Gas Tax

Retained Earnings:

    Account: **25300** Unreserved/Undesignated \$ 159,600  
    Fund: **20101**  
    Org Unit: **189901**

Total Retained Earnings \$ 159,600

Appropriations:

    Account: **54305** O/S Repair & Maint.--Equipment \$ 5,300  
    **59304** Property Self-Insurance Chgs 154,300  
    Fund: **20101**  
    Org Unit: **182001**

Total Appropriations \$ 159,600



Increase/(Decrease)

ABX8 6 Gas Tax (formerly TCRP)

Revenues:

Account: **30101** Transfer from Fund Balance \$ 164,600

Fund: **20103**

Org Unit: **189901**

Total Revenues \$ 164,600

Appropriations:

Account: **56105** Small Tools For Field Oper \$ 4,800

**59304** Property Self-Insurance Chgs 159,800

Fund: **20103**

Org Unit: **181501**

Total Appropriations \$ 164,600

Meas C-PW Alloc Flexible Fund

Revenues:

Account: **30101** Transfer from Fund Balance \$ 145,500

Fund: **22508**

Org Unit: **189901**

Total Revenues \$ 145,500

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 105,700

Fund: **22508**

Org Unit: **180101**

Total Appropriations \$ 105,700

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 39,800

Fund: **22508**

Org Unit: **180231**

Total Appropriations \$ 39,800



Increase/(Decrease)

PW Special Proj Revolving Fund

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 143,800

Fund: **46501**

Org Unit: **182001**

Total Retained Earnings \$ 143,800

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 143,800

Fund: **46501**

Org Unit: **182001**

Total Appropriations \$ 143,800

Streetlight Repairs Project

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 200,000

Fund: **46502**

Org Unit: **182001**

Total Retained Earnings \$ 200,000

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 200,000

Fund: **46502**

Org Unit: **182001**

Total Appropriations \$ 200,000

THAT the purpose is to appropriate \$813,500 for costs not allowed under Public Works Indirect Cost Recovery rate plan.



### CLERK'S CERTIFICATION

STATE OF CALIFORNIA }  
COUNTY OF FRESNO } ss.  
CITY OF FRESNO }

I, YVONNE SPENCE, City Clerk of the City of Fresno, certify that the foregoing Resolution was adopted by the Council of the City of Fresno, California, at a regular meeting thereof, held on the 9<sup>th</sup> Day of June, 2016

AYES: Brand, Olivier, Quintero, Soria, Caprioglio  
NOES: None  
ABSENT: Baines, Brandau  
ABSTAIN: None

Mayor Approval: \_\_\_\_\_ N/A \_\_\_\_\_, 2016  
Mayor Approval/No Return: \_\_\_\_\_ June 20<sup>th</sup> \_\_\_\_\_, 2016  
Mayor Veto: \_\_\_\_\_ N/A \_\_\_\_\_, 2016  
Council Override Veto: \_\_\_\_\_ N/A \_\_\_\_\_, 2016

YVONNE SPENCE, CMC  
City Clerk

BY: Yvonne Spence  
Deputy

June 10, 2016



RECEIVED

Council Adoption: 6/9/2016  
Mayor Approval:  
Mayor Veto:  
Override Request:

TO: MAYOR ASHLEY SWEARENGIN

FROM: YVONNE SPENCE, CMC *YJS*  
City Clerk

2016 JUN 21 AM 8 10

CITY CLERK, FRESNO, CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/9/16, Council adopted the attached Resolution No. 2016-98, entitled, **51<sup>st</sup> amendment to the Annual Appropriation Resolution (AAR) No. 2015-104 to re-allocate \$813,000 in existing appropriations from the Indirect Costs Recovery Fund to Operating Funds in the Public Works Department.** Item No. 2-E., ID#16-614, by the following vote:

Ayes	:	Brand, Caprioglio, Olivier, Quintero, Soria
Noes	:	None
Absent	:	Baines, Brandau
Abstain	:	None

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before June 20, 2016. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10<sup>th</sup> day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval.

Thank you.

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**APPROVED/NO RETURN:** \_\_\_\_\_

**VETOED** for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Ashley Swearengin, Mayor

Date: \_\_\_\_\_

**COUNCIL OVERRIDE ACTION:**

Ayes	:
Noes	:
Absent	:
Abstain	:

Date: \_\_\_\_\_